



Good Evening, Fred Tate

NJOI Operating **9931

Last Updated: May 13, 2025 5:26 PM

\$70,628.13

\$67,450.99

Available Balance

Ledger Balance

Transactions

Details & Settings

Start Date

04/01/2025

to

End Date

04/30/2025

Description

Transaction Type

Min Amount

\$0.00

to

Max Amount

\$0.00

Starting Check #

to

Ending Check #

Date	Description	Amount
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?

Help

APR 14 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250414 447202026889	\$752.77	⋮
APR 14 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250414 447202026889	\$90.36	⋮
APR 14 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In HCCLAIMPMT 3694774*1310522223 *000013285\	\$2,057.90	⋮
APR 14 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa HCCLAIMPMT 11233610650*136273 9571*000036273\	\$570.48	⋮
APR 14 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON HCCLAIMPMT 0075663125*1220999 690\	\$533.05	⋮
APR 14 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028360549*1220999 690\	\$271.95	⋮
APR 14 2025	ACH CREDIT CCD CMPY ID: 1999999100 UMR HCCLAIMPMT CF9072812357541508 7295582*1391995276 *0000UMR01\	\$62.45	⋮
APR 14 2025	ACH CREDIT CCD CMPY ID: 1272337487 Optum HCCLAIMPMT 2901171639*1300029 448*0000LIFE1\	\$45.32	⋮
APR 14 2025	ACH CREDIT CCD CMPY ID: 4220999690 4220999690 HCCLAIMPMT 0085115507*1220999 690\	\$43.51	⋮
APR 11 2025	☰ CHECK - 3681	(\$2,692.31)	⋮
APR 11 2025	☰ CHECK - 3682	(\$1,747.16)	⋮
APR 11 2025	ACH DEBIT CTX CMPY ID: A410216800 Deluxe Small Bus EDI/ACH 250410 17082001658682	(\$436.47)	⋮
APR 11 2025	ACH DEBIT PPD CMPY ID: 1841128086 CLOVER APP CLOVER APP 250411	(\$87.38)	⋮
APR 11 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250411 447202026889	\$781.29	⋮

APR 11 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028351616*1220999 690\	\$678.78	⋮
APR 11 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In HCCLAIMPMT 3679374*1310522223 *000013285\	\$119.01	⋮
APR 11 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare HCCLAIMPMT T1042110*141128924 5*000087726\	\$108.06	⋮
APR 10 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250410 447202026889	\$1,674.36	⋮
APR 10 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS HCCLAIMPMT 898660180*12052961 37~	\$557.89	⋮
APR 10 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028342146*1220999 690\	\$491.23	⋮
APR 10 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa HCCLAIMPMT 11232385710*136273 9571*000036273\	\$198.88	⋮
APR 10 2025	ACH CREDIT CCD CMPY ID: 2843673030 HEALTHIER NJ CL HEALTHIER TRN*1*0001334485*2 843673030\	\$76.26	⋮
APR 10 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON HCCLAIMPMT 0075652318*1220999 690\	\$34.30	⋮
APR 9 2025	☰ CHECK - 3675	(\$2,429.52)	⋮
APR 9 2025	☰ CHECK - 3672	(\$211.80)	⋮
APR 9 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250409 447202026889	\$1,192.81	⋮
APR 9 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028333860*1220999 690\	\$277.49	⋮
APR 9 2025	ACH CREDIT CCD CMPY ID: 2843673030 HEALTHIER NJ CL HEALTHIER TRN*1*0001332483*2 843673030\	\$39.11	⋮

APR 9 2025	ACH CREDIT CCD CMPY ID: 2222797560 OXFORD HEALTH IN HCCLAIMPMT 38153242*106111851 5*000006111\	\$25.03	⋮
APR 8 2025	☰ CHECK - 3669	(\$280.51)	⋮
APR 8 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS HCCLAIMPMT 898651664*12052961 37~	\$5,666.88	⋮
APR 8 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON HCCLAIMPMT 0075640773*1220999 690\	\$252.21	⋮
APR 8 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In HCCLAIMPMT 3677081*1310522223 *000013285\	\$167.85	⋮
APR 8 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028318891*1220999 690\	\$143.70	⋮
APR 8 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028328062*1220999 690\	\$124.57	⋮
APR 8 2025	ACH CREDIT CCD CMPY ID: 9220999690 9220999690 HCCLAIMPMT 0075051644*1220999 690\	\$93.11	⋮
APR 7 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250407 447202026889	\$4,194.22	⋮
APR 7 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250407 447202026889	\$1,260.78	⋮
APR 7 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250407 447202026889	\$60.00	⋮
APR 7 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In HCCLAIMPMT 3674926*1310522223 *000013285\	\$696.91	⋮
APR 7 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028310891*1220999 690\	\$300.87	⋮
APR 7 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON HCCLAIMPMT 0075635383*1220999 690\	\$225.44	⋮

APR 4 2025	ACH DEBIT CCD CMPY ID: 0000063576 MDADVANTAGE INSURANCE 250404 9575820	(\$21,467.45)	⋮
APR 4 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250404 447202026889	\$5,694.93	⋮
APR 4 2025	ACH CREDIT CCD CMPY ID: 1362739571 AARP Supplementa HCCLAIMPMT 11229346287*136273 9571*000036273\	\$507.30	⋮
APR 4 2025	ACH CREDIT CCD CMPY ID: 1111187726 UnitedHealthcare HCCLAIMPMT T0673546*141128924 5*000087726\	\$149.09	⋮
APR 4 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In HCCLAIMPMT 3669229*1310522223 *000013285\	\$97.27	⋮
APR 4 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS HCCLAIMPMT 898643451*12052961 37~	\$1,827.21	⋮
APR 4 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028302128*1220999 690\	\$373.59	⋮
APR 4 2025	ACH CREDIT CCD CMPY ID: 4220999690 4220999690 HCCLAIMPMT 0085102928*1220999 690\	\$19.11	⋮
APR 3 2025	☞ CHECK - 3666	(\$911.35)	⋮
APR 3 2025	ACH DEBIT CCD CMPY ID: H592126793 MERCHANT BANKCD DISCOUNT 250403 447202026889	(\$1,238.34)	⋮
APR 3 2025	ACH DEBIT CCD CMPY ID: H592126793 MERCHANT BANKCD FEE 250403 447202026889	(\$92.89)	⋮
APR 3 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250403 447202026889	\$1,190.90	⋮
APR 3 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028292735*1220999 690\	\$64.53	⋮
APR 3 2025	ACH CREDIT CCD CMPY ID: 6391864073 NJ AMBETTER CLAI HCCLAIMPMT 0923749732*1203174 593\	\$52.51	⋮

APR 2 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT BANKCD DEPOSIT 250402 447202026889	\$2,262.36	⋮
APR 2 2025	ACH CREDIT CCD CMPY ID: 1240200004 NOVITAS HCCLAIMPMT 898635512*12052961 37~	\$4,039.55	⋮
APR 2 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In HCCLAIMPMT 3662884*1310522223 *000013285\	\$175.69	⋮
APR 2 2025	ACH CREDIT CCD CMPY ID: 2843673030 HEALTHIER NJ CL HEALTHIER TRN*1*0001323082*2 843673030\	\$63.51	⋮
APR 1 2025	☰ CHECK - 3665	(\$122.61)	⋮
APR 1 2025	ACH CREDIT CCD CMPY ID: 1411289245 UNITEDHEALTHCARE HCCLAIMPMT W318007693*1411289 245*000087726\	\$144.38	⋮
APR 1 2025	ACH CREDIT CCD CMPY ID: 1220999690 HORIZON HCCLAIMPMT 0075613258*1220999 690\	\$119.48	⋮
APR 1 2025	ACH CREDIT CCD CMPY ID: 9220999690 9220999690 HCCLAIMPMT 0075044755*1220999 690\	\$70.11	⋮
APR 1 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028279367*1220999 690\	\$64.53	⋮
APR 1 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON HCCLAIMPMT 0028269719*1220999 690\	\$59.11	⋮

Page totals: Credits: [54] **\$40,843.99** | Debits: [12] **(\$31,717.79)**